

1:48 PM
02/20/25
Accrual Basis

CITY OF BURTON WATER & SEWER
Profit & Loss Budget Overview
April 2025 through March 2026

	Apr - Jun...	Jul - Sep ...	Oct - Dec...	Jan - Mar...	TOTAL Apr '25 - ...
Ordinary Income/Expense					
Income					
DEPOSIT FOR WATER & SEWER	400.00	650.00	610.00	150.00	1,810.00
GARBAGE REVENUES	8,487.00	8,487.00	8,487.00	8,487.00	33,948.00
WATER & SEWER REVENUES	56,644.58	55,933.83	55,057.12	57,435.60	225,071.13
Total Income	65,531.58	65,070.83	64,154.12	66,072.60	260,829.13
Gross Profit	65,531.58	65,070.83	64,154.12	66,072.60	260,829.13
Expense					
CONTRACT LABOR	13,350.00	13,350.00	13,350.00	13,525.00	53,575.00
DUES & SUBSCRIPTIONS				1,175.00	1,175.00
FEES & PERMITS			1,803.70		1,803.70
GARBAGE & COLLECTION COST	7,635.00	7,635.00	7,635.00	7,635.00	30,540.00
INSURANCE & PROPERTY LIABILI...	1,488.75	1,488.75	1,488.75	1,488.75	5,955.00
LAB TESTING FEES	2,532.00	1,977.67	1,604.00	1,711.67	7,825.34
LEGAL & PROFESSIONAL FEES	11.40	11.40	11.40	11.40	45.60
POSTAGE	356.97	414.24	443.00	380.00	1,594.21
REPAIR & MAINTENANCE	27,381.86	17,390.69	21,732.63	20,358.42	86,863.60
SUPPLIES - OFFICE			180.26	32.35	212.61
SUPPLIES - OPERATING & OTHER	7,352.94	6,041.17	4,013.25	4,334.44	21,741.80
Telephone	136.50	136.50	136.50	138.66	548.16
TRAVEL & MILEAGE	55.88				55.88
UTILITIES EXPENSE	3,045.10	4,976.33	5,482.37	5,088.06	18,591.86
WAGES & PAYROLL TAXES	5,619.75	4,656.29	6,079.06	5,321.93	21,677.03
WATER&SEWER DEPOSIT REFUND	150.00	174.36	319.84	339.84	984.04
Total Expense	69,116.15	58,252.40	64,279.76	61,540.52	253,188.83
Net Ordinary Income	-3,584.57	6,818.43	-125.64	4,532.08	7,640.30
Net Income	-3,584.57	6,818.43	-125.64	4,532.08	7,640.30